

**DR-2 Disclosure Summary Page****DR-2**

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010	
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	12/20/2009 2:09:39 PM	
<b>Committee Code:</b>	9016	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2009	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Mahacek	<b>First Name:</b> Lynette	<b>MI:</b>
<b>Address:</b> 601 Brown Lane		
<b>City:</b> Waverly	<b>State:</b> IA	<b>Zip Code:</b> 50677
<b>Phone:</b> 319-352-3577		
<b>E-Mail:</b> lynette@aol.com		

**Chairperson**

<b>Last Name:</b> Thalacker	<b>First Name:</b> Karen	<b>MI:</b>
<b>Address:</b> 97 East Bremer Avenue		
<b>City:</b> Waverly	<b>State:</b> IA	<b>Zip Code:</b> 50677
<b>Phone:</b> 319-352-6163		
<b>E-Mail:</b> newthal@aol.com		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$649.44
Schedule A: Cash Contributions Total	\$2,149.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,799.01
Schedule B: Expenditure Total	\$498.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,300.03

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$229.23
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

# Sch-A

<b>Bremer County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2009	Check #	Unitemized	N/A	\$20.00	
2/2/2009	Check #	Unitemized	N/A	\$50.00	
2/2/2009	Check #	Unitemized	N/A	\$20.00	
6/10/2009	Check # 96567	Barasel, Cayla 810 B Cedar River Dr Waverly, IA 50677	None	\$1,515.57	
8/10/2009	Check #	Bremer Co. Fair 505 5th Av Sw Waverly, IA 50677	None	\$24.00	
Funds from items sold at Bremer Co Fair					
9/2/2009	Check # 4207	Bouyard, Walter 411 1st Av NE Waverly, IA 50677	None	\$25.00	X
9/2/2009	Check # 1170	Carr, Caleb and Emily 1104 Woodring Dr Waverly, IA 50677	None	\$20.00	X
9/2/2009	Check # 5881	Ellison, Donna 1504 Hickory Heights Dr Waverly, IA 50677	None	\$30.00	X
9/2/2009	Check # 8918	Hawley, Kent and Earlene 714 4th Av NW Waverly, IA 50677	None	\$30.00	X
9/2/2009	Check # 4137	Juhl, Jackie 800 1st Av SW Waverly, IA 50677	None	\$30.00	X
9/2/2009	Check # 1092	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	None	\$15.00	X
9/2/2009	Check # 1630	Rediske, Chris 1768 Dakota Av Waverly, IA 50677	None	\$15.00	X
9/2/2009	Check # 10980	Ribich, Fred 1301 Park Av Waverly, IA 50677	None	\$40.00	X

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2009	Check #	Fund Raiser 200 1st St NW Kohlmann Park Waverly, IA 50677	None	\$315.00	X
Cash contributions					

<b>Total Regular Contributions</b>	<b>\$1,629.57</b>
<b>Total Fundraiser Contributions</b>	<b>\$520.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,149.57</b>

# Schedule B: Expenditures

# Sch-B

<b>Bremer County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2009	Check # N/A	First National Bank 316 East Bremer Av Waverly, IA 50677	Bank Charges	\$2.14
2/21/2009	9629 Check # Unitemized	First District Democratic Congressional Committee-Iowa 1805 West 37th St. Davenport, IA 52806	Miscellaneous or Unitemized	\$15.00
Dues				
4/19/2009	Check # N/A	First National Bank 316 East Bremer Av Waverly, IA 50677	Bank Charges	\$2.14
6/11/2009	Check # 475	Drenkow, Rod 203 6th St SW Waverly, IA 50677	Postage, Shipping, Delivery	\$68.85
Reimbursement for postage for the off year caucus notice				
6/11/2009	Check # Unitemized	Bremer Co. Fair 505 5th Av Sw Waverly, IA 50677	Miscellaneous or Unitemized	\$125.00
Fee for fair booth				
6/11/2009	Check # Unitemized	Treasurer, Bremer Co 415 E Bremer Waverly, IA 50677	Miscellaneous or Unitemized	\$20.50
Trailer license for Bremer Co Democrats float				
6/18/2009	Check # 477	U.S. Post Office 124 2nd Av SE Waverly, IA 50677	Postage, Shipping, Delivery	\$17.60
stamps				
7/16/2009	Check # Unitemized	Heckroth, William 1010 Ridgewood Waverly, IA 50677	Miscellaneous or Unitemized	\$49.20
Reimbursement for 2 flags for BCDCC float (Miller True Value Hardware)				
7/17/2009	Check # N/A	First National Bank 316 East Bremer Av Waverly, IA 50677	Bank Charges	\$2.14
9/15/2009	Check # Unitemized	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	Miscellaneous or Unitemized	\$30.00
Reimbursement for fee for use of Civic Center for the March Off Year Caucus				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2009	Check # Unitemized	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$164.27
Reimbursement for Bremer Co Fair Booth expenses: popcorn, flavoring ,oil, sacks, paper cups				
10/19/2009	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14

<b>Total Amount</b>	<b>\$498.98</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Bremer County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/9/2009	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	None	Miscellaneous or Unitemized  (estimate) Food and beverage for off year caucus	\$48.00	
7/23/2009	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	Miscellaneous or Unitemized  Candy for Janesville parade	\$44.60	
8/9/2009	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	Miscellaneous or Unitemized  Ice and paper cups for Bremer Co Fair	\$13.44	
9/2/2009	Conradi, Joan and Duane 113 Island View Dr. Waverly, IA 50677	None	Miscellaneous or Unitemized  (estimate) Food and beverage for Summer Fund Raiser	\$100.00	X
9/2/2009	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	None	Miscellaneous or Unitemized  Buns and condiments for Summer Fund Raiser	\$23.19	X

<b>Total Estimated Fair Market Value</b>	<b>\$229.23</b>
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